

10:22 AM

09/15/21

Cash Basis

Faber Distilling

Profit & Loss

July 2021

Jul 21

Ordinary Income/Expense	
Income	
Sales	47,080.45
Services	333,146.49
Shipping & Handling	3,763.44
Total Income	383,990.38
Cost of Goods Sold	
Cost of Goods Sold	
Materials COGS	101,335.38
Shipping Supplies	24,163.97
Cost of Goods Sold - Other	3,494.82
Total Cost of Goods Sold	128,994.17
Excise Tax - COGS	23,426.82
Freight & delivery - IN / COS	899.99
Total COGS	153,320.98
Gross Profit	230,669.40
Expense	
*Payroll Expenses	
Payroll Expenses	628,894.70
Total *Payroll Expenses	628,894.70
Bank Charges	765.26
Bank Service Charges	480.70
Casual Labor	6,152.00
Depreciation	34,189.00
Donation	1,000.00
Dues & Subscriptions	158.99
Employee Gas & Travel	3,288.32
equipment lease/rent	21,057.00
Fees & Licences	1,235.00
Freight & Delivery - Out	9,990.31
INSURANCE	4,751.00
Interest Expense	25,354.48
Legal & Professional Fees	10,111.51
MARKETING	
Admin & General	54.44
Advertising	10,825.26
Point of Sale	68.98
Promotions	2,824.13
Total MARKETING	13,772.81
Meals & Entertainment	1,864.31
Office Expenses	5,095.81
Office Supplies	2,386.56
Other Business Expenses	5.00

10:22 AM

09/15/21

Cash Basis

Faber Distilling

Profit & Loss

July 2021

	Jul 21
Recruiting Expense	17,932.97
Refund	-5,871.77
reimbursement	747.18
Rent or Lease	39,531.43
 Repair & Maintenance	 23,370.19
 Shipping and delivery expense	 3,714.57
Software Subscription	7,271.40
Storage	2,922.00
Subscriptions	5,000.00
Supplies	91.24
Taxes & Licenses	134.97
 Temporary Labor	 50,911.28
Travel	186.56
 Utilities	 3,646.72
 Total Expense	 920,141.50
 Net Ordinary Income	 -689,472.10
 Net Income	 <u>-689,472.10</u>